



# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0360-94490229

**\*\* Recalculated \*\***

**16 Gallatin County**

**0360 Three Forks Elem**

**Due Date:**

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

*This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.*

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

## Certification

**Business Manager/Clerk:** Randi Strickland **Phone #:** (406) 285-3224

(Signature)

(Date)

**Chair, Board of Trustees:** Dale Kober

(Signature)

(Date)

**County Superintendant** Laura Axtman

(Signature)

(Date)

## Software

Accounting Package: Black Mountain

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

**Electronic filers are not required to send the cover page to OPI.**



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## Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
126	Rural Low Income (Title VI-B-2)	FEDERAL		84.358B
265	Non-Employee Health Insurance	LOCAL		
425	Title I Improving Basic Programs	FEDERAL		84.010A
426	Title I Improving Basic Programs	FEDERAL		84.010A
436	Title II Part A	FEDERAL		84.367
446	Voc Grant	STATE		
550	Medicaid	STATE		State
551	Town Pump Grant	LOCAL		
552	Summer Rec Bus Rental Fees	LOCAL		
553	Aggregate Reim/Indirects	LOCAL		Local
565	IDEA Part B	FEDERAL		84.027
566	IDEA Part B	FEDERAL		84.027
613	Services for Significant Needs Students	STATE		State
877	School Safety Transfer	LOCAL		
910	Budget Amendment			

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## Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	317,851.11	30,471.09	119,266.25	1,469.06
02	Taxes Receivable - Real and Personal (120-149)	58,893.48	3,137.47	6,351.10	
03	Taxes Receivable - Protested (150-159)	17,841.06	641.00	1,319.12	
04	Receivables from Other Funds (160-179)				8,877.80
05	Due From Other Governments (180)	59,968.52	7,640.67	6,762.93	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	454,554.17	41,890.23	133,699.40	10,346.86
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)	37,915.68			
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>	37,915.68			
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	76,734.54	3,778.47	7,670.22	
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	339,903.95	38,111.76	126,029.18	10,346.86
52	<b>TOTAL FUND BALANCE/EQUITY</b>	339,903.95	38,111.76	126,029.18	10,346.86
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	454,554.17	41,890.23	133,699.40	10,346.86

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**16 Gallatin County**

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## Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
<b>ASSETS, LIABILITIES, AND FUND BALANCE</b>					
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		94,725.25	18,789.58	17,867.66
02	Taxes Receivable - Real and Personal (120-149)				756.97
03	Taxes Receivable - Protested (150-159)				623.74
04	Receivables from Other Funds (160-179)			29,037.88	
05	Due From Other Governments (180)		17,501.23	223,301.00	1,464.89
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		112,226.48	271,128.46	20,713.26
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				1,380.71
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		112,226.48	271,128.46	19,332.55
52	<b>TOTAL FUND BALANCE/EQUITY</b>		112,226.48	271,128.46	19,332.55
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		112,226.48	271,128.46	20,713.26

# Trustees' Financial Summary

**FY2015-16**

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**16 Gallatin County**

**0360 Three Forks Elem**

## Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				2,867.70
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				2,867.70
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				2,867.70
52	<b>TOTAL FUND BALANCE/EQUITY</b>				2,867.70
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				2,867.70

# Trustees' Financial Summary

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## Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

# Trustees' Financial Summary

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**16 Gallatin County**

**0360 Three Forks Elem**

## Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	27,328.84	916.09		6,711.56
02	Taxes Receivable - Real and Personal (120-149)	3,244.16			278.40
03	Taxes Receivable - Protested (150-159)	768.47			3,073.11
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	2,324.52			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	33,665.99	916.09		10,063.07
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				6,711.56
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				6,711.56
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)	4,012.63			3,351.51
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	29,653.36	916.09		
52	<b>TOTAL FUND BALANCE/EQUITY</b>	29,653.36	916.09		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	33,665.99	916.09		10,063.07

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## Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)	8,031.03	26,499.87		
02	Taxes Receivable - Real and Personal (120-149)		5,093.85		
03	Taxes Receivable - Protested (150-159)		3,261.41		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)		6,466.63		
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>	8,031.03	41,321.76		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)		8,355.26		
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	8,031.03	32,966.50		
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>	8,031.03	32,966.50		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	8,031.03	41,321.76		



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## Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

# Trustees' Financial Summary

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## Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				

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## Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)		335.49		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>		335.49		
<b>DEFERRED OUTFLOWS</b>					
21	Deferred Outflows (501)				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	<b>TOTAL LIABILITIES</b>				
<b>DEFERRED INFLOWS</b>					
36	Deferred Inflows (680)				
<b>FUND BALANCE/EQUITY</b>					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		335.49		
52	<b>TOTAL FUND BALANCE/EQUITY</b>		335.49		
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>		335.49		



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## Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
<b>ASSETS AND OTHER DEBITS</b>					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	<b>TOTAL ASSETS AND OTHER DEBITS</b>				
<b>LIABILITIES</b>					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	<b>TOTAL LIABILITIES</b>				
<b>FUND BALANCE/EQUITY</b>					
52	<b>TOTAL FUND BALANCE/EQUITY</b>				
53	<b>TOTAL LIABILITIES AND FUND BALANCE</b>				



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## Balance Sheet

	Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)		
<b>ASSETS AND OTHER DEBITS</b>				
01 Cash & Investments (101-119) Less Warrants Payable (620)				
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
20 TOTAL ASSETS AND OTHER DEBITS				
<b>LIABILITIES</b>				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
24 Warrants Payable (620)				
25 Other Current Liabilities (621-679)				
35 TOTAL LIABILITIES				
<b>FUND BALANCE/EQUITY</b>				
52 TOTAL FUND BALANCE/EQUITY				
53 TOTAL LIABILITIES AND FUND BALANCE				

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1110	District Tax Levy	471,511.34	608,320.82
1111	District Levy - Real Property	118,584.37	2,629.10
1117	District Levy - Distn of Pr Yr's Prot/Dlq Taxes	60,722.94	0.00
1190	Penalties and Interest on Taxes	4,141.94	1,229.73
1510	Interest Earnings	4,475.68	5,676.12
1900	Other Revenue from Local Sources	260.00	0.00
3110	Direct State Aid	1,064,684.22	1,148,877.61
3111	Quality Educator	98,712.90	103,756.29
3112	At Risk Student	10,282.70	9,764.90
3113	Indian Education For All	8,262.00	8,957.52
3114	American Indian Achievement Gap	400.00	410.00
3115	State Spec Ed Allowable Cost Pymt to Districts	82,215.00	86,486.40
3116	Data For Achievement	6,075.00	8,580.00
3118	Natural Resource Development	7,504.90	12,897.99
3120	State Guaranteed Tax Base Aid	334,213.20	379,922.40
3444	State School Block Grant	139,267.37	139,267.37
3446	SB96 Block Grant Reimbursement	4,002.26	0.00
6100	Material Prior Period Revenue Adjustments	2,260.13	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>2,417,575.95</b>	<b>2,516,776.25</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	1,145,065.22	1,283,384.80
			2XX	Personal Services - Employee Benefits	285,264.52	310,710.28
			3XX	Purchased Professional and Technical Services	31,981.38	23,243.72
			4XX	Purchased Property Services	0.00	615.64
			5XX	Other Purchased Services	8,649.35	9,808.33
			6XX	Supplies and Materials	60,383.73	49,857.22
			7XX	Property and Equipment Acquisition	427.69	0.00
			8XX	Other Expenditures	555.00	7,151.13
		21XX	Support Services - Students			
			1XX	Personal Services - Salaries	1,000.00	0.00
		222X	Educational Media Services			
			1XX	Personal Services - Salaries	59,151.96	57,971.46
			2XX	Personal Services - Employee Benefits	2,653.26	5,431.74
			6XX	Supplies and Materials	4,841.95	288.04

# Trustees' Financial Summary

**FY2015-16**

Submit ID: 0360-94490229

**\*\* Recalculated \*\***

**16 Gallatin County**

**0360 Three Forks Elem**

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			8XX Other Expenditures	33.00	0.00
		<b>23XX Support Services - General Administration</b>			
			1XX Personal Services - Salaries	67,483.42	64,156.62
			2XX Personal Services - Employee Benefits	219.64	6,487.91
			4XX Purchased Property Services	0.00	106.44
			5XX Other Purchased Services	1,834.26	1,435.42
			6XX Supplies and Materials	15,775.59	21,944.06
			810 Dues and Fees	405.00	0.00
			8XX Other Expenditures	831.17	963.97
		<b>24XX Support Services - School Administration</b>			
			1XX Personal Services - Salaries	124,158.48	107,332.60
			2XX Personal Services - Employee Benefits	1,561.43	3,422.67
			3XX Purchased Professional and Technical Services	6,253.58	6,500.00
			4XX Purchased Property Services	10,439.67	11,658.05
			5XX Other Purchased Services	4,087.46	6,028.93
			6XX Supplies and Materials	16,543.53	15,491.87
			810 Dues and Fees	900.00	364.50
			8XX Other Expenditures	1,081.01	12,747.25
		<b>25XX Support Services - Business</b>			
			3XX Purchased Professional and Technical Services	4,967.38	5,163.02
		<b>26XX Operation and Maintenance of Plant Services</b>			
			1XX Personal Services - Salaries	20,090.92	31,292.17
			2XX Personal Services - Employee Benefits	1,086.69	4,774.08
			4XX Purchased Property Services	173,437.58	185,986.67
			5XX Other Purchased Services	16,516.00	16,516.00
			6XX Supplies and Materials	21,463.15	21,390.21
			7XX Property and Equipment Acquisition	6,262.67	0.00
			8XX Other Expenditures	124.00	532.00
	<b>280 Special Education - Local and State</b>				
		<b>1XXX Instruction</b>			
			1XX Personal Services - Salaries	147,432.93	120,956.82
			2XX Personal Services - Employee Benefits	1,406.24	48,315.87
			3XX Purchased Professional and Technical Services	150.00	0.00
			4XX Purchased Property Services	0.00	245.14
			5XX Other Purchased Services	312.66	99.44
			6XX Supplies and Materials	5,827.12	151.40
	<b>365 Indian Education for All - OTO &amp; Ongoing</b>				
		<b>1XXX Instruction</b>			
			5XX Other Purchased Services	50.00	0.00
	<b>720 School Sponsored Athletics</b>				
		<b>35XX Extracurricular - Athletics</b>			
			1XX Personal Services - Salaries	17,020.18	14,728.59





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
			2XX Personal Services - Employee Benefits	54.60	110.71	
			5XX Other Purchased Services	8,000.00	0.00	
			6XX Supplies and Materials	11,500.00	0.00	
	<b>910 Food Services</b>					
		<b>31XX Food Services</b>				
			1XX Personal Services - Salaries	14,111.12	11,623.59	
			2XX Personal Services - Employee Benefits	3,106.42	2,390.82	
			5XX Other Purchased Services	105.00	59.89	
			6XX Supplies and Materials	0.00	27,437.23	
	<b>999 Undistributed</b>					
		<b>9999 Undistributed</b>				
			892 Material Prior Period Expenditure Adjustments	0.00	1,899.13	
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>2,304,605.96</u>	<u>2,500,775.43</u>	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					323,903.13	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2,516,776.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					2,500,775.43	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					339,903.95	(5)



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**16 Gallatin County**

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 10 - Transportation Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	32,134.89	60,620.29
	1111 District Levy - Real Property	5,876.90	223.24
	1190 Penalties and Interest on Taxes	66.28	0.00
	1420 Trans Fees from Other Schl Dists Within State	6,530.10	0.00
	1510 Interest Earnings	263.31	543.04
	1910 Rentals	0.00	71.82
	2220 County On-Schedule Trans Reimb	32,954.27	32,095.63
	3210 State On-Schedule Trans Reimb	39,499.30	36,621.45
	3444 State School Block Grant	1,434.28	1,434.28
	3446 SB96 Block Grant Reimbursement	40.71	0.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>118,800.04</b>	<b>131,609.75</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX Regular Education Programs - Elementary/Secondary</b>				
		<b>27XX Student Transportation Services</b>			
			1XX Personal Services - Salaries	59,768.64	69,718.76
			2XX Personal Services - Employee Benefits	1,855.70	6,190.74
			4XX Purchased Property Services	19,030.92	27,846.50
			5XX Other Purchased Services	4,600.00	5,535.45
			6XX Supplies and Materials	17,304.92	11,005.31
			8XX Other Expenditures	3,053.90	9,984.07
<b>877</b>	<b>School Safety Transfer</b>				
	<b>998 School Safety Transfers to Building Reserve Fund</b>				
		<b>61XX Operating Transfers to Other Funds</b>			
			911 School Safety Transfer to Building Reserve Fund	0.00	20,000.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>105,614.08</b>	<b>150,280.83</b>



# Trustees' Financial Summary

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## Schedule Of Changes Worksheet

**Fund Code 10**

Beginning Fund Balance					56,782.84	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					131,609.75	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					150,280.83	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					38,111.76	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 11 - Bus Depreciation Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 11

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	60,603.49	33,395.24
	1111 District Levy - Real Property	12,204.72	38,538.00
	1190 Penalties and Interest on Taxes	240.72	139.60
	1510 Interest Earnings	396.85	774.71
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>73,445.78</u>	<u>72,847.55</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 11

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	27XX Student Transportation Services				
		7XX Property and Equipment Acquisition		55,756.17	27,028.20
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>55,756.17</u>	<u>27,028.20</u>

#### Schedule Of Changes Worksheet

**Fund Code 11**

Beginning Fund Balance	80,209.83	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	72,847.55	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	27,028.20	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	126,029.18	(5)



# Trustees' Financial Summary

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 12	
PRC	Revenue		2015 Value	2016 Value
	1621 Lunch Sales		99,412.79	116,492.38
	3220 State Food Services Match		0.00	1,162.24
	4550 Federal Child Nutrition		111,581.77	103,845.63
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>			<b>210,994.56</b>	<b>221,500.25</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12	
PRC	Program	Function	Object		2015 Value	2016 Value
	<b>910 Food Services</b>					
		<b>31XX Food Services</b>				
			1XX Personal Services - Salaries		45,428.46	58,582.55
			2XX Personal Services - Employee Benefits		2,020.32	7,548.53
			6XX Supplies and Materials		154,202.36	125,941.92
			810 Dues and Fees		115.00	294.50
			8XX Other Expenditures		2,634.12	1,101.50
	<b>999 Undistributed</b>					
		<b>9999 Undistributed</b>				
			892 Material Prior Period Expenditure Adjustments		0.00	609.59
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>204,400.26</b>	<b>194,078.59</b>

Schedule Of Changes Worksheet						Fund Code 12	
Beginning Fund Balance						-17,074.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						221,500.25	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						194,078.59	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						10,346.86	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	654.58	1,093.35
	2240 County Retirement Distribution	324,284.56	290,631.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>324,939.14</u>	<u>291,724.35</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	174,572.89	223,168.91	
		222X	Educational Media Services			
			2XX Personal Services - Employee Benefits	9,700.33	9,660.59	
		23XX	Support Services - General Administration			
			2XX Personal Services - Employee Benefits	10,913.64	6,846.91	
		24XX	Support Services - School Administration			
			2XX Personal Services - Employee Benefits	18,698.25	31,098.03	
		26XX	Operation and Maintenance of Plant Services			
			2XX Personal Services - Employee Benefits	2,687.04	4,423.40	
		27XX	Student Transportation Services			
			2XX Personal Services - Employee Benefits	7,770.25	9,690.85	
	280	Special Education - Local and State				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	23,423.14	18,902.58	
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			2XX Personal Services - Employee Benefits	0.00	402.77	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			2XX Personal Services - Employee Benefits	2,101.56	1,986.43	
	910	Food Services				
		31XX	Food Services			
			2XX Personal Services - Employee Benefits	8,738.16	9,247.55	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				258,605.26	315,428.02	



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## Schedule Of Changes Worksheet

**Fund Code 14**

Beginning Fund Balance	135,930.15	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	291,724.35	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	315,428.02	(3)
Increase/Decrease of Reserve for Inventories		
This Year                      0.00      Less Last Year                      0.00      (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year                      0.00      Less Last Year                      0.00      (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	112,226.48	(5)



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 15 - Miscellaneous Programs Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2016 Value
126	<b>Rural Low Income (Title VI-B-2)</b>	
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	9,024.00
425	<b>Title I Improving Basic Programs</b>	
	4200 Title I, Part A, Improving Basic Programs	16,338.00
426	<b>Title I Improving Basic Programs</b>	
	4200 Title I, Part A, Improving Basic Programs	102,268.00
436	<b>Title II Part A</b>	
	4300 Title II, Part A, Teacher & Principal Training & Recruiting Fund	20,464.00
550	<b>Medicaid</b>	
	3355 Medicaid - Miscellaneous	68,359.63
551	<b>Town Pump Grant</b>	
	1900 Other Revenue from Local Sources	500.00
552	<b>Summer Rec Bus Rental Fees</b>	
	1910 Rentals	938.00
553	<b>Aggregate Reim/Indirects</b>	
	1900 Other Revenue from Local Sources	11,932.82
566	<b>IDEA Part B</b>	
	4560 IDEA, Part B, Children with Disabilities	100,569.00
613	<b>Services for Significant Needs Students</b>	
	3290 State - Other State Grants	9,157.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>339,550.45</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
126	<b>Rural Low Income (Title VI-B-2)</b>				
	412	Title VI, Part B, Subpart 1, Small rural Schools (SRS)			
		1XXX Instruction			
			3XX Purchased Professional and Technical Services		9,024.00
			<b>126 Subtotal</b>		<u>9,024.00</u>
425	<b>Title I Improving Basic Programs</b>				
	420	Title I, Part A, Improving Basic Programs			
		1XXX Instruction			
			2XX Personal Services - Employee Benefits		680.88
			3XX Purchased Professional and Technical Services		4,000.00
			<b>425 Subtotal</b>		<u>4,680.88</u>





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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
426	Title I Improving Basic Programs				
	420	Title I, Part A, Improving Basic Programs			
		1XXX	Instruction		
			1XX Personal Services - Salaries		66,439.15
			2XX Personal Services - Employee Benefits		14,314.53
			3XX Purchased Professional and Technical Services		14,820.00
			5XX Other Purchased Services		2,013.30
			<b>426 Subtotal</b>		97,586.98
436	Title II Part A				
	430	Title II, Part A, Teacher & Principal Training & Recruiting Fund			
		1XXX	Instruction		
			1XX Personal Services - Salaries		17,475.00
			2XX Personal Services - Employee Benefits		2,985.34
			<b>436 Subtotal</b>		20,460.34
446	Voc Grant				
	390	State Career & Technical Ed Entitlement - Undistributed			
		1XXX	Instruction		
			6XX Supplies and Materials		3,591.00
			<b>446 Subtotal</b>		3,591.00
565	IDEA Part B				
	456	IDEA, Part B, Children with Disabilities			
		1XXX	Instruction		
			1XX Personal Services - Salaries		2,182.50
			2XX Personal Services - Employee Benefits		182.63
			3XX Purchased Professional and Technical Services		3,000.00
			<b>565 Subtotal</b>		5,365.13
566	IDEA Part B				
	456	IDEA, Part B, Children with Disabilities			
		1XXX	Instruction		
			1XX Personal Services - Salaries		51,118.09
			2XX Personal Services - Employee Benefits		10,771.12
			3XX Purchased Professional and Technical Services		47,062.00
			6XX Supplies and Materials		8,250.65
			<b>566 Subtotal</b>		117,201.86
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<b>257,910.19</b>



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## Schedule Of Changes Worksheet

**Fund Code 15**

Beginning Fund Balance					189,488.20 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					339,550.45 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					257,910.19 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					271,128.46 (5)

## Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
126 Rural Low Income (Title VI-B-2)	9,024.00	9,024.00	0.00
425 Title I Improving Basic Programs	16,338.00	4,680.88	11,657.12
426 Title I Improving Basic Programs	102,268.00	97,586.98	4,681.02
436 Title II Part A	20,464.00	20,460.34	3.66
446 Voc Grant	0.00	3,591.00	-3,591.00
550 Medicaid	68,359.63	0.00	68,359.63
551 Town Pump Grant	500.00	0.00	500.00
552 Summer Rec Bus Rental Fees	938.00	0.00	938.00
553 Aggregate Reim/Indirects	11,932.82	0.00	11,932.82
565 IDEA Part B	0.00	5,365.13	-5,365.13
566 IDEA Part B	100,569.00	117,201.86	-16,632.86
613 Services for Significant Needs Students	9,157.00	0.00	9,157.00
<b>Total</b>	<b>339,550.45</b>	<b>257,910.19</b>	<b>81,640.26</b>



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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 17 - Adult Education Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 17
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	6,834.05	17,256.83
	1111 District Levy - Real Property	1,372.91	54.69
	1190 Penalties and Interest on Taxes	4.58	23.92
	1340 Fees for Adult Education	0.00	6,541.95
	1510 Interest Earnings	0.00	44.22
	1900 Other Revenue from Local Sources	0.00	50.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>8,211.54</b>	<b>23,971.61</b>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 17	
PRC	Program	Function	Object	2015 Value	2016 Value	
	610	Adult Continuing Education Programs				
		1XXX	Instruction			
			1XX	Personal Services - Salaries	2,970.00	3,946.40
			2XX	Personal Services - Employee Benefits	0.00	213.50
			6XX	Supplies and Materials	5,721.28	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				8,691.28	4,159.90	

Schedule Of Changes Worksheet			Fund Code 17
Beginning Fund Balance			-479.16 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In			23,971.61 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out			4,159.90 (3)
Increase/Decrease of Reserve for Inventories			
This Year	0.00	Less Last Year	0.00 (4a)
Increase/Decrease of Reserve for Encumbrances			
This Year	0.00	Less Last Year	0.00 (4b)
			0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)			19,332.55 (5)



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**\*\* Recalculated \*\***

**16 Gallatin County**

**0360 Three Forks Elem**

## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 21 - Compensated Absence Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	22.23	35.90
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>22.23</u>	<u>35.90</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>0.00</u>

#### Schedule Of Changes Worksheet Fund Code 21

Beginning Fund Balance					2,831.80 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					35.90 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					2,867.70 (5)



# Trustees' Financial Summary

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Submit ID: 0360-94490229

**\*\* Recalculated \*\***

16 Gallatin County

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 28 - Technology Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	29,802.05	21,447.32
	1111 District Levy - Real Property	6,346.04	218.83
	1190 Penalties and Interest on Taxes	150.00	82.47
	1510 Interest Earnings	80.38	246.15
	3281 State Technology Aid	2,471.04	2,597.51
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<b>38,849.51</b>	<b>24,592.28</b>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			6XX Supplies and Materials	18,664.29	4,847.33
			7XX Property and Equipment Acquisition	13,491.98	10,000.00
			810 Dues and Fees	3,000.00	0.00
	999	Undistributed			
		9999	Undistributed		
			892 Material Prior Period Expenditure Adjustments	14,793.55	0.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<b>49,949.82</b>	<b>14,847.33</b>

#### Schedule Of Changes Worksheet Fund Code 28

Beginning Fund Balance	19,908.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	24,592.28	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	14,847.33	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	29,653.36	(5)



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

**16 Gallatin County**

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 29 - Flexibility Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	74.74	88.31
	3445 State Combined Fund School Block Grant	0.00	13,297.75
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>74.74</u>	<u>13,386.06</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX Purchased Professional and Technical Services		0.00	9,433.25
		6XX Supplies and Materials		9,240.30	8,300.00
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>9,240.30</u>	<u>17,733.25</u>

#### Schedule Of Changes Worksheet

**Fund Code 29**

Beginning Fund Balance	5,263.28	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	13,386.06	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	17,733.25	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	916.09	(5)



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

**16 Gallatin County**

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 50 - Debt Service Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	6,550.73	72.14
	1190 Penalties and Interest on Taxes	36.05	1.02
	1510 Interest Earnings	4.17	47.45
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>6,590.95</u>	<u>120.61</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2015 Value	2016 Value
	999 Undistributed				
		9999 Undistributed			
			892 Material Prior Period Expenditure Adjustments	0.00	6,711.56
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>6,711.56</u>

#### Schedule Of Changes Worksheet

**Fund Code 50**

Beginning Fund Balance	6,590.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	120.61	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	6,711.56	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	0.00	(5)



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 60 - Building Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	62.51	65.73
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>62.51</u>	<u>65.73</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2015 Value	2016 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>					<u>0.00</u>

#### Schedule Of Changes Worksheet Fund Code 60

Beginning Fund Balance					7,965.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					65.73	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					8,031.03	(5)





# Trustees' Financial Summary

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**\*\* Recalculated \*\***

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 61 - Building Reserve Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	45,126.24	68,512.26
	1111 District Levy - Real Property	10,626.94	295.98
	1190 Penalties and Interest on Taxes	455.70	96.96
	1510 Interest Earnings	155.91	15.58
	3445 State Combined Fund School Block Grant	13,297.75	0.00
	3447 SB96 Combined Block Grant Reimbursement	773.48	0.00
<b>877</b>	<b>School Safety Transfer</b>		
	5301 School Safety and Security Transfer	0.00	20,000.00
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>70,436.02</u>	<u>88,920.78</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	<b>1XX</b>	<b>Regular Education Programs - Elementary/Secondary</b>			
		<b>4XXX</b>	<b>Facilities Acquisition and Construction Services</b>		
			4XX Purchased Property Services	15,000.00	40,318.00
			7XX Property and Equipment Acquisition	42,803.55	0.00
			8XX Other Expenditures	33,799.27	42,517.92
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>91,602.82</u>	<u>82,835.92</u>

#### Schedule Of Changes Worksheet Fund Code 61

Beginning Fund Balance						26,881.64	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						88,920.78	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						82,835.92	(3)
Increase/Decrease of Reserve for Inventories							
	This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances							
	This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)						32,966.50	(5)



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

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## Schedule of Revenues, Expenditures and Changes in Fund Balance

### 82 - Interlocal Agreement Fund

#### Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	2.48	2.47
<b>Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:</b>		<u>2.48</u>	<u>2.47</u>

#### Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2015 Value	2016 Value
<b>Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>				<u>0.00</u>	<u>0.00</u>

#### Schedule Of Changes Worksheet Fund Code 82

Beginning Fund Balance					333.02 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2.47 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					335.49 (5)

# Trustees' Financial Summary

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**\*\* Recalculated \*\***

**16 Gallatin County**

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## Detail Expenditure

<b>Fund</b>	<b>Account</b>	<b>Description</b>	<b>2015 Value</b>	<b>2016 Value</b>
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	50,205.78	18,000.03
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	51,118.09
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	1,002,204.83	1,232,402.98
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	10,789.74	11,753.98
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	0.00	2,093.75
XX	XXX 26XX 41X	Energy Utility Services	69,622.10	76,537.73
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	42,803.55	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

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## Special Education Reversion

### Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	64,864.80
b. Related Services Block Grant Entitlement	21,621.60
c. Total Entitlements Subject to Reversion	86,486.40

### Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	0.00
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	115,026.91
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	169,768.67
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

### Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

### Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

**Percentage of Special Ed Funding FY2018 Maximum Budget: 96%**



# Trustees' Financial Summary

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**\*\* Recalculated \*\***

**16 Gallatin County**

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## Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	120,956.82	0.00	0.00	0.00	0.00
280	1XXX	2XX	48,315.87	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	245.14	0.00	0.00	0.00	0.00
280	1XXX	5XX	99.44	0.00	0.00	0.00	0.00
280	1XXX	6XX	151.40	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	0.00	0.00	0.00	0.00	0.00
<b>Totals</b>			169,768.67	0.00	0.00	0.00	0.00

169,768.67

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

\*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

# Trustees' Financial Summary

**FY2015-16**

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**\*\* Recalculated \*\***

**16 Gallatin County**

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## Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

<b>Governmental</b>	<b>Beginning Balance</b>	<b>Adjust- ments</b>	<b>Additions</b>	<b>Removals</b>	<b>Ending Balance</b>
Land	150,841.79	0.00	0.00	0.00	150,841.79
*** Buildings	3,145,825.20	-3,553.68	0.00	0.00	3,142,271.52
*** Machinery and Equipment	1,416,588.16	-850,638.67	0.00	0.00	565,949.49
Totals at Historical Cost	4,713,255.15	-854,192.35	0.00	0.00	3,859,062.80
<b>Depreciation</b>					
Building Accum	2,604,905.81	-507.67	0.00	0.00	2,604,398.14
Machinery and Equipment Accum	1,061,001.40	-821,574.87	0.00	0.00	239,426.53
Total Accumulated Depreciation	3,665,907.21	-822,082.54	0.00	0.00	2,843,824.67
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	1,047,347.94	-32,109.81	0.00	0.00	1,015,238.13

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

\*\*\* Has comments.

<b>Depreciation by Function for FY2016</b>	<b>Governmental Activities</b>	<b>Business-Type Activities</b>	<b>Adjustments</b>
Instruction (1XXX)	23,831.85	0.00	0.00
Operations and Maintenance (26XX)	1,416.87	0.00	0.00
Transportation (27XX)	18,814.08	0.00	0.00
Extracurricular (34XX, 35XX)	3,369.56	0.00	0.00
Unallocated	41,150.26	0.00	0.00
Total Depreciation for FY2016	88,582.62	0.00	0.00

\*\*\* Has comment.

# Trustees' Financial Summary

FY2015-16

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## Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
<b>Governmental Activities *</b>							
Compensated Absences	86,430.67	0.00	0.00	64,593.57	21,837.10	0.00	21,837.10
Loans Payable	44,826.69	0.00	21,942.69	0.00	22,884.00	0.00	22,884.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	131,257.36	0.00	21,942.69	64,593.57	44,721.10	0.00	44,721.10

A prior period adjustment has been made to the Schedule of Changes in Long-Term Liabilities

\* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

\*\* Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



# Trustees' Financial Summary

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## Net Pension Liability FY2016

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>
<b>Governmental</b>				
Net Pension - PERS	160,089.37	510.38	0.00	160,599.75
Net Pension - TRS	1,687,858.49	408,097.01	0.00	2,095,955.50